

FACTSHEET - AS OF 26-Apr-2024

Solactive BBVA Energy Transition SIC MXN Index TR

DESCRIPTION

Representation of securities with a high commitment in the energy transition process.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLQJ7Y	Base Value / Base Date	1000 Points / 11.06.2015
Bloomberg / Reuters	/ .SBVENTPT	Last Price	1938.16
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	MXN	History	Available daily back to 11.06.2015
Index Members	49		

STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	5.18%	6.24%	4.03%	-4.76%	0.58%	93.82%
Performance (p.a.)						7.74%
Volatility (p.a.)	12.49%	11.29%	13.11%	14.07%	11.09%	17.44%
High	1944.79	1944.79	1944.79	2062.59	1944.79	2447.48
Low	1842.75	1763.45	1763.45	1763.45	1763.45	895.07
Max. Drawdown	-1.54%	-4.17%	-9.04%	-14.50%	-8.49%	-27.99%
VaR 95 \ 99				-25.4% \ -33.6%		-26.8% \ -42.7%
CVaR 95 \ 99				-31.3% \ -39.9%		-37.8% \ -60.5%

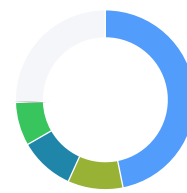
COMPOSITION BY CURRENCIES

- USD 46.8%
- EUR 21.9%
- AUD 10.0%
- CAD 9.9%
- Others 11.4%



COMPOSITION BY COUNTRIES

- US 46.8%
- AU 10.0%
- CA 9.9%
- GB 7.8%
- Others 25.5%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBP	5.39%
CONOCOPHILLIPS	COP UN Equity	US	USD	5.34%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	5.32%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	4.89%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	4.63%
SKYWORKS SOLUTIONS INC	SWKS UW Equity	US	USD	4.56%
EOG RESOURCES INC	EOG UN Equity	US	USD	4.13%
RWE AG	RWE GY Equity	DE	EUR	3.76%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	3.75%
PIONEER NATURAL RESOURCES CO	PXD UN Equity	US	USD	3.26%

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